

2016/17 FINAL BUDGET POSITION

School Name ,Highwood Primary School

The highlights of the year are:-

CFR	Budget Area	Budget 2016/17	Actual Spend 2016/17	Comments
(E01-E11)+E26	Staff & Related	1715644.00	1731750.51	
(E12-E18)	Premises	188197.90	166984.96	
E19	Depts and Learning	60896.00	50342.99	
E20	ICT	27653.00	26783.84	
(E21-E23)+(E27-E29)	Admin & Professional Services	60961.00	69278.53	
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	85834.00	117708.68	
E30	Direct Revenue	4004.81	4004.81	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	12990.81	12990.81	
	Total Expenditure	2156181.52	2179845.13	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	2031239.71	2030995.71	
I09	Catering Income	0.00	36680.59	
I12	Trips and Visits Income	0.00	32927.20	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	12990.81	12990.81	
	Total Income	2044230.52	2113594.31	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	286089.84	219839.02	
Capital Balance	B03-B05	0.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		286089.84	219839.02	